

THE FINANCES OF THE
DISTRICT OF COLUMBIA
FOR FISCAL YEAR 1925

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Finances of the District of Columbia

For the Fiscal Year Ended
June 30, 1925

Embracing Annual Reports
of the Auditor, Assessor
and Collector of Taxes



WASHINGTON
GOVERNMENT PRINTING OFFICE
1925

FINANCES OF THE DISTRICT OF COLUMBIA

(Embracing Annual Reports of the Auditor, Assessor, and Collector of Taxes)

WASHINGTON, D. C., *October 15, 1925.*

To the COMMISSIONERS OF THE DISTRICT OF COLUMBIA:

The financial transactions of the government of the District of Columbia during the fiscal year ended June 30, 1925 are set forth in the following tabulated statements marked "A" to "K," inclusive.

RECEIPTS AND EXPENDITURES

APPROPRIATIONS

The cash receipts of the District of Columbia for the fiscal year ended June 30, 1925, amounted to \$28,718,385.82, made up as follows: Revenue of the District of Columbia from taxes and miscellaneous sources, \$18,483,005.09; amount paid by the United States on account of its proportion of appropriations, \$1,235,380.73; amount transferred to the revenues of the District of Columbia by the United States, \$9,000,000.

The collections from taxes on real estate for the fiscal year 1925 amounted to \$11,025,755.52; collections from taxes on personal property, including taxes on gross earnings and receipts of public utilities, banks, and building associations and on gross receipts of street railway companies \$2,948,386.46; and collections from taxes on intangible personal property \$1,941,073.46. Collections from miscellaneous sources amounting to \$2,567,789.65.

The cash expenditures for the fiscal year 1925 from appropriations amounted to \$29,003,883.24, classified as follows:

General government.....	\$1, 274, 250. 91
Protection of life and property.....	5, 054, 142. 68
Health and sanitation.....	2, 873, 760. 89
Highways.....	2, 664, 420. 03
Charities and corrections.....	3, 121, 159. 86
Education.....	9, 462, 525. 35
Recreation.....	1, 886, 078. 21
Miscellaneous.....	179, 596. 08
Public service enterprises.....	2, 187, 949. 23
Interest and debt.....	300, 000. 00

TRUST AND SPECIAL FUNDS

The collections on account of trust and special funds for the fiscal year 1925 amounted to \$4,102,005.09, water revenues representing \$1,278,964.33 of this total; policemen and firemen's relief fund, \$90,701.01; miscellaneous trust fund deposits, \$1,219,582.09; fund for redemption of real estate from tax sales, \$331,310.23; teachers' retirement fund, \$303,953.34; and the balance being collections for a number of miscellaneous trust and special funds.

The expenditures on account of trust and special funds during the fiscal year 1925, amounted to \$4,024,104.61. Included in this amount

were expenditures for the water department, \$1,367,001.88; for the policemen and firemen's relief fund, \$80,531; miscellaneous trust fund deposits, \$1,221,722.93. Washington redemption fund, \$337,898.12, and teachers' retirement fund, \$288,051.72.

CASH BALANCES, JUNE 30, 1925

The cash balance to the credit of the general fund of the District of Columbia in the Treasury of the United States on June 30, 1925, amounted to \$8,698,789.98, and to the credit of trust and special funds, \$703,745.86. In addition to these amounts balances as shown by the accompanying statements were held to the credit of the disbursing officer of the District of Columbia with the Treasurer of the United States.

REAL ESTATE ASSESSMENTS

Assessed value of land, \$355,752,055; assessed value of improvements, \$463,873,517; or a total assessment of real estate in the District of Columbia for the fiscal year ending June 30, 1925, of \$819,625,572. Against this assessment a rate of \$1.40 per hundred dollars was levied, making a tax of \$11,474,758.

For the previous year, 1924, land was assessed at \$355,657,562 and improvements at \$423,203,111; total \$778,860,673, which at a rate of \$1.20 per hundred yielded a tax of \$9,346,328.

The tax rate for the fiscal year 1926 has been fixed at \$1.70 per hundred.

PERSONAL TAX ASSESSMENTS

The personal tax levy for the fiscal year 1925 produced in revenue a grand total of \$5,182,546.51, derived from three classes of assessments. First, an amount derived from a levy of \$1.40 per hundred dollars worth on household furniture (above \$1,000 value), merchandise, jewelry, boats, vehicles, horses, etc., or what is commonly known as tangible personal property. Such tax amounted to \$1,399,685.92. Second class, a tax on the gross earnings of banks, trust companies, and public-service corporations to the amount of \$1,732,329.65. Third class, a tax levied on moneys and credits, including moneys loaned and invested, bonds and shares of stock, or what is generally known as an intangible personal property tax, the amount of this being \$2,050,530.94.

Personal tax for the fiscal year ending June 30, 1925

	Assessment	Tax
Tangible personal property at \$1.40 per \$100.....	\$99,977,565.80	\$1,399,685.92
Bonding and title companies at 1½ per cent on their gross receipts.....	1,646,631.50	24,699.47
Building and loan associations at 2 per cent on their gross earnings.....	2,286,355.00	45,727.10
Incorporated savings banks at 4 per cent on their gross earnings less interest paid depositors.....	1,480,591.00	59,223.64
Electric light companies at 4 per cent on their gross earnings.....	4,494,831.00	179,793.24
Telephone companies at 4 per cent on their gross earnings.....	5,409,127.00	216,365.08
Street railway companies at 4 per cent on their gross receipts.....	9,895,582.04	395,823.28
Gas light companies at 5 per cent on their gross earnings.....	3,074,746.00	153,737.30
Georgetown Barge, Dock, Elevator & Railway Co. at 5 per cent on their gross earnings.....	15,846.37	792.32
National banks at 6 per cent on their gross earnings.....	5,600,374.00	336,022.44
Trust companies at 6 per cent on their gross earnings.....	5,310,763.00	318,645.78
Private bankers at \$500 per annum.....		1,500.00
Total.....	139,192,412.71	3,132,015.57
Intangible personal property 1925 at 0.05 of 1 per cent.....	410,106,188.00	2,050,530.94
Grand total for collection, tangible and intangible tax, 1925.....		5,182,546.51
Increase in tangible tax 1925 over 1924.....		284,787.15
Increase in intangible tax 1925 over 1924.....		151,524.49

Number of accounts, tangible property only.....	24, 458
Number of accounts, intangible property only.....	7, 389
Number of accounts having both tangible and intangible property.....	36, 460

Total number of accounts, tangible and intangible, 1925..... 68, 307

Tables of real estate and personal property assessments for 11 years

[Assessment of land and improvements, District of Columbia, from 1915 to 1925, inclusive, as shown in yearly reports]

Year	Land	Improvements	Total	Rate	Tax
1915.....	\$208, 279, 494	\$182, 029, 784	\$390, 309, 278	\$1. 50	\$5, 854, 639
1916.....	207, 173, 905	187, 035, 999	394, 209, 904	1. 50	5, 913, 148
1917.....	207, 355, 359	194, 743, 873	402, 099, 232	1. 50	6, 031, 488
1918.....	209, 377, 939	200, 795, 670	410, 173, 609	1. 50	6, 152, 604
1919.....	208, 097, 025	206, 513, 666	414, 610, 691	1. 50	6, 219, 160
1920.....	213, 499, 811	213, 123, 819	426, 623, 630	1. 50	6, 399, 354
1921.....	213, 785, 853	221, 008, 933	434, 794, 786	1. 95	8, 478, 498
1922.....	224, 333, 810	248, 540, 399	472, 874, 209	1. 82	8, 606, 311
1923.....	335, 538, 719	387, 660, 549	723, 199, 268	1. 30	9, 401, 590
1924.....	355, 657, 562	423, 203, 111	778, 860, 673	1. 20	9, 346, 328
1925.....	355, 752, 055	463, 873, 517	819, 625, 572	1. 40	11, 474, 758

Year	Rate	Tangible personal property		Tax on public service corporations, banks, etc., per cent on gross earnings	Tax on intangible personal property	Total
		Value	Tax			
1915.....	\$1. 50	\$34, 530, 823. 00	\$517, 962. 35	\$757, 864. 96	-----	\$1, 275, 827. 31
1916.....	1. 50	35, 041, 985. 00	525, 629. 77	792, 712. 95	-----	1, 318, 312. 72
1917.....	1. 50	38, 316, 667. 00	574, 750. 01	796, 624. 90	-----	1, 371, 374. 91
1918.....	1. 50	43, 140, 336. 00	647, 105. 04	835, 181. 95	\$890, 779. 39	2, 373, 066. 38
1919.....	1. 50	56, 226, 510. 50	843, 397. 66	951, 234. 04	880, 519. 34	2, 675, 151. 04
1920.....	1. 50	66, 821, 047. 00	1, 022, 315. 71	1, 118, 389. 26	969, 063. 83	3, 089, 798. 80
1921.....	1. 95	83, 844, 796. 25	1, 634, 973. 55	1, 472, 027. 91	971, 848. 74	4, 078, 849. 18
1922.....	1. 82	84, 566, 955. 68	1, 539, 118. 59	1, 560, 075. 08	1, 007, 249. 46	4, 106, 443. 13
1923.....	1. 30	87, 588, 795. 93	1, 138, 653. 88	1, 596, 262. 58	1, 825, 395. 45	4, 560, 311. 91
1924.....	1. 20	97, 360, 486. 50	1, 168, 325. 83	1, 678, 902. 59	1, 899, 006. 45	4, 746, 238. 87
1925.....	1. 40	99, 977, 565. 80	1, 399, 685. 92	1, 732, 329. 65	2, 050, 530. 94	5, 182, 546. 51

REAL ESTATE ASSESSMENT AT FULL VALUE

The biennial assessment of real estate was completed by the three assistant assessors January 1, 1925, and open to inspection and review from the first Monday in January to the first Monday in June, 1925, and became effective July 1, 1925. The field work was done by the assistant assessors during the year 1924.

By act of Congress approved June 29, 1922, Public, No. 256 (District appropriation bill), it is provided, among other things, that "there is levied for each of the fiscal years ending June 30, 1923, 1924, 1925, 1926, and 1927, a tax at such rate on the full value, and no less, of all real estate and tangible personal property subject to taxation in the District of Columbia, etc." The tax rate fixed for the fiscal year 1926 is \$1.70 per hundred dollars.

The most pressing need is a change in the time for making returns of personal property, which are now due during the month of July or the 1st day of August. The time is too close to the period of payments in November, and, moreover, occurs during the summer months when many persons are out of the city. During the last July an unprecedented number of returns were made because of great

were expenditures for the water department, \$1,367,001.88; for the policemen and firemen's relief fund, \$80,531; miscellaneous trust fund deposits, \$1,221,722.93. Washington redemption fund, \$337,898.12, and teachers' retirement fund, \$288,051.72.

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1919-----	208, 097, 025	206, 513, 666	414, 610, 691	1.50	6, 219, 160
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1916-----	1.50	35, 041, 985.00	525, 629.77	792, 712.95	-----	1, 318, 312.72
1917-----	1.50	38, 316, 667.00	574, 750.01	796, 624.90	-----	1, 371, 374.91
1918-----	1.50	43, 140, 336.00	647, 105.04	835, 181.95	\$890, 779.39	2, 373, 066.38
1919-----	1.50	56, 236, 510.50	843, 397.66	951, 234.04	880, 519.34	2, 675, 151.04
1920-----	1.50	66, 821, 047.00	1, 022, 315.71	1, 118, 389.26	969, 063.83	3, 089, 798.80
1921-----	1.95	83, 844, 796.25	1, 634, 973.53	1, 472, 027.91	971, 848.74	4, 078, 849.18
1922-----	1.82	84, 566, 955.68	1, 539, 118.59	1, 560, 075.08	1, 007, 249.46	4, 106, 443.13
1923-----	1.30	87, 588, 795.93	1, 138, 653.88	1, 596, 262.58	1, 825, 395.45	4, 560, 311.91
1924-----	1.20	97, 360, 486.50	1, 168, 325.83	1, 678, 902.59	1, 899, 006.45	4, 746, 238.87
1925-----	1.40	99, 977, 565.80	1, 399, 685.92	1, 732, 329.65	2, 050, 530.94	5, 182, 546.51

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publicity given by the local papers, and the movies, and the radio. If, however, these returns were made during May, at the time of tax payments, it would give opportunity of reminding the taxpayers of this yearly requirement and would also enable them to make one visit to the building instead of two as under the present law.

STATEMENT A.—Consolidated statement showing (1) cash income of the District of Columbia from all sources during the fiscal year ended June 30, 1925; expenditures on account of District of Columbia appropriations, trust and special funds; (2) revenues of the District of Columbia

	Detail	Total	Grand total
(1) CASH BALANCES JULY 1, 1924			
To the credit of the disbursing officer, District of Columbia, on account of—			
Appropriations.....	\$894,637. 29		
Trust and special funds.....	68,921. 49	\$963,558. 78	
In the Treasury of the United States on account of—			
General fund of the District of Columbia.....	9,965,838. 16		
Trust and special funds.....	794,161. 94	10,760,000. 10	
<i>Income</i>			
Revenues collected account of general fund of the District of Columbia.....	18,483,065. 09		
Amount transferred to the District of Columbia revenues by the United States.....	9,000,000. 00		
Amount paid by the United States account of proportion of District of Columbia appropriations.....	1,235,380. 73		
Collections account trust and special funds.....	4,102,005. 09	32,820,390. 91	
<i>Expenditures</i>			
Net expenditures from appropriations.....	29,003,883. 24		
Gross expenditures account trust and special funds.....	4,024,104. 61		
Charge against the revenues of the District of Columbia per settlement of the General Accounting Office June 30, 1925.....	131. 61	33,027,987. 85	
<i>Cash balances June 30, 1925</i>			
To the credit of the disbursing officer, District of Columbia, on account of—			
Appropriations.....	1,876,056. 44		
Trust and special funds.....	237,238. 05	2,113,294. 49	
In the Treasury of the United States on account of—			
General fund of the District of Columbia.....	8,698,789. 98		
Trust and special funds.....	703,745. 86	9,402,535. 84	
(2) REVENUES			
Proportion of appropriation balances chargeable to the revenues of the District of Columbia, June 30, 1925.....	10,716,400. 31		
Deduct excess of appropriation charges over and above all of the revenues of the District of Columbia, June 30, 1925.....	2,017,610. 33		
Balance to the credit of the general fund of the District of Columbia, June 30, 1925.....		8,698,789. 98	44,543,949. 79

STATEMENT B.—*Account of the District of Columbia with the Treasury of the United States for receipts, other than trust and special funds, deposited in the Treasury during the fiscal year ended June 30, 1925, advances from appropriations payable from the revenues of said district, and cash balances of the District of Columbia*

	Detail	Total	Grand total
Cash balance to the credit of the general fund of the District of Columbia, July 1, 1924.....	\$9,965,838.16		
Revenues of the District of Columbia in the Treasury of the United States during the fiscal year 1925.....	18,483,005.09		
Amount transferred to the revenues of the District of Columbia by the United States.....	9,000,000.00	\$37,448,843.25	
Advances from all appropriations of the District of Columbia during the fiscal year 1925 chargeable to the revenues of the District of Columbia.....	28,749,921.66		
Adjustment per settlement of the General Accounting Office, June 30, 1925.....	131.61	28,750,053.27	
Balance to the credit of the general fund of the District of Columbia in the Treasury of the United States, June 30, 1925.....			\$8,698,789.98

STATEMENT C.—*Statement of District of Columbia sinking fund account for fiscal year ended June 30, 1925*

LIABILITIES

District of Columbia 3.65 per cent bonds outstanding June 30, 1924.....	\$3,609,550.00
District of Columbia 3.65 per cent bonds canceled by purchase and redemption during the fiscal year.....	3,503,750.00
District of Columbia 3.65 per cent bonds outstanding June 30, 1925.....	105,800.00
Reserve to meet registered and coupon interest outstanding June 30, 1925.....	3,543.89
Total.....	109,343.89

ASSETS

Cash balance June 30, 1924.....	\$1,014,390.02
Appropriation.....	300,000.00
Proceeds-investments sold and matured.....	2,494,065.58
Fractional gain in coupon interest paid.....	.97
Total.....	3,808,456.57
District of Columbia 3.65 per cent bonds redeemed or purchased and interest paid during the fiscal year 1925.....	3,571,013.24
Cash balance June 30, 1925.....	237,443.33

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1925*

	Detail	Total	Grand total
SUMMARY			
Surplus revenues of the District of Columbia, as shown by the accounts in the office of the auditor for the District of Columbia, June 30, 1924.....			\$7,509,523.82
Adjustment account Freedmen's Hospital pathological appropriation as per settlement of revenue account by the general accounting office.....			10,560.72
Total surplus revenues of the District of Columbia, July 1, 1924.....			7,520,084.54

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1925—Continued*

	Detail	Total	Grand total
Charges to the revenues of the District of Columbia on account of District of Columbia's share of appropriations for fiscal year 1925, as detailed below:			
Payable wholly by the District of Columbia.....	\$37,133,784.93		
Payable by the United States and the District of Columbia.....	363,247.25		
Total appropriations, fiscal year 1925.....	37,497,032.18		
Proportional part of above appropriations chargeable to the revenues of the District of Columbia.....		\$37,351,676.92	
Cash revenues of the District of Columbia for the fiscal year 1925.....	18,483,005.09		
Amount credited to the revenues of the District of Columbia by the United States, pursuant to the provisions of the District of Columbia appropriation act, approved June 7, 1924, for the fiscal year 1925.....	9,000,000.00		
	27,483,005.09		
Unexpended balance of lapsed appropriations, fiscal year June 30, 1925.....	331,108.57		
Gross revenues of the District of Columbia for the fiscal year 1925.....		27,814,113.66	
Excess of appropriation charges over and above the revenues of the District of Columbia for the fiscal year ended June 30, 1925.....			\$9,537,563.26
Excess of appropriation charges over and above the revenues of the District of Columbia June 30, 1925.....			2,017,478.72
Reduction in revenues per settlement of General Accounting Office, June 30, 1925.....			131.61
Net excess of charges over and above all of the Revenues of the District of Columbia, June 30, 1925.....			2,017,610.33
APPROPRIATIONS PAYABLE WHOLLY FROM THE REVENUES OF THE DISTRICT OF COLUMBIA			
District of Columbia appropriation act, approved June 7, 1924:			
Executive office, 1925.....	195,871.00		
Care of District Building, 1925.....	93,400.00		
Assessor's office, 1925.....	118,740.00		
License bureau, 1925.....	36,820.00		
Collector's office, 1925.....	68,360.00		
Auditor's office, 1925.....	74,800.00		
Office of corporation counsel, 1925.....	30,740.00		
Coroner's office, 1925.....	16,160.00		
Office of superintendent weights, measures, and markets, 1925.....	41,820.00		
Engineer commissioner's office, 1925.....	244,760.00		
Central garage, 1925.....	4,260.00		
Municipal architect's office, 1925.....	30,100.00		
Public utilities commission, 1925.....	41,120.00		
Board of examiners, steam engineers, 1925.....	450.00		
Department of insurance, 1925.....	17,860.00		
Surveyor's office, 1925.....	55,820.00		
Employees' compensation fund.....	10,000.00		
Salaries, free Public Library, 1925.....	132,058.00		
Expenses, free Public Library, 1925.....	38,500.00		
Contingent and miscellaneous expenses, 1925.....	133,200.00		
Removal of dangerous buildings, 1925.....	500.00		
Condemnation of insanitary buildings, 1925.....	2,452.00		
Public employment service, 1925.....	9,220.00		
Marking historical places, District of Columbia.....	500.00		
Emergency fund, 1925.....	4,000.00		
Refund of erroneous collections, 1925.....	1,500.00		
Interest and sinking fund, 1925.....	300,000.00		
Special equipment, office of assessor and collector of taxes, 1925.....	10,000.00		
National Conference of Commissioners on Uniform State Laws, 1925.....	250.00		
Street and road improvement and repair, 1925.....	1,306,000.00		
Street improvements, 1925.....	605,650.00		
Small parks, 1925.....	5,000.00		
Repairs and maintenance of bridges, 1925.....	54,620.00		
Trees and parking, 1925.....	75,000.00		
Maintenance, public convenience stations, 1925.....	23,000.00		
Sewers, 1925.....	992,000.00		

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1925—Continued*

	Detail	Total	Grand total
APPROPRIATIONS PAYABLE WHOLLY FROM THE REVENUES OF THE DISTRICT OF COLUMBIA—continued			
District of Columbia appropriation act, approved June 7, 1924—Continued.			
Sewage-disposal system, 1925.....	\$80,000.00		
Street cleaning, 1925.....	465,200.00		
Collection and disposal of refuse, 1925.....	900,000.00		
Playgrounds, 1925.....	144,270.00		
Sites for playgrounds, 1925.....	21,300.00		
Electrical department, 1925.....	696,860.00		
Public schools, 1925.....	6,065,495.00		
Teachers retirement appropriated fund, 1925.....	60,000.00		
Education of deaf, dumb, and blind, 1925.....	35,250.00		
Community center, 1925.....	30,000.00		
Buildings and grounds, public school.....	1,242,500.00		
Metropolitan police, 1925.....	1,904,847.00		
Policemen and firemen's relief fund, 1925.....	400,000.00		
Fire department, 1925.....	1,407,210.00		
Sites, buildings, and furnishings, fire department.....	118,600.00		
Health department, 1925.....	203,840.00		
Garfield Hospital, isolating ward, 1925.....	10,600.00		
Providence Hospital isolating ward, 1925.....	6,500.00		
Maintenance of public crematorium, 1925.....	2,000.00		
Child welfare and hygiene service, 1925.....	18,000.00		
Juvenile court, 1925.....	47,616.00		
Police court, 1925.....	72,904.00		
Municipal court, 1925.....	66,516.00		
Salaries, supreme court, 1925.....	52,100.00		
Fees of witnesses, supreme court, 1925.....	25,000.00		
Fees of jurors, supreme court, 1925.....	55,600.00		
Pay of bailiffs, etc., supreme court, 1925.....	20,000.00		
Probation system, supreme court, 1925.....	6,537.00		
Salaries of employees, courthouse, 1925.....	16,920.00		
Repairs and improvements, courthouse, 1925.....	2,500.00		
Salaries and expenses, court of appeals, 1925.....	42,160.00		
Care of court of appeals building, 1925.....	5,960.00		
Support of convicts, 1925.....	170,000.00		
Writs of lunacy, 1925.....	7,760.00		
Miscellaneous expenses, supreme court, 1925.....	20,000.00		
Printing and binding, supreme court, 1925.....	4,275.00		
Salaries and expenses, Board of Charities, 1925.....	29,140.00		
Support of prisoners, 1925.....	96,800.00		
General administration, workhouse and reformatory, 1925.....	13,600.00		
Workhouse, 1925.....	259,110.00		
Buildings, reformatory.....	30,000.00		
Reformatory, 1925.....	117,300.00		
National Training School for Boys (contract), 1925.....	60,000.00		
National Training School for Girls, 1925.....	68,500.00		
Medical charities, 1925.....	151,500.00		
Maintenance, etc., Columbia Hospital for Women, 1925.....	15,000.00		
Tuberculosis Hospital, 1925.....	121,506.00		
Gallinger Municipal Hospital, 1925.....	307,820.00		
Board of Children's Guardians, 1925.....	203,600.00		
Home for Feeble-Minded, 1925.....	30,000.00		
Site and buildings, Home for Feeble-Minded, 1925.....	20,000.00		
Industrial Home School for Colored Children, 1925.....	46,900.00		
Industrial Home School, 1925.....	44,440.00		
Home for the Aged and Infirm, 1925.....	96,480.00		
Municipal lodging house, 1925.....	5,940.00		
Temporary home for former soldiers and sailors, 1925.....	7,760.00		
Florence Crittenton Home, 1925.....	4,000.00		
Southern Relief Society, 1925.....	10,000.00		
National Library for the Blind, 1925.....	5,000.00		
Columbia Polytechnic Institute, 1925.....	1,500.00		
Hospital for the Insane, 1925.....	855,000.00		
Relief of the poor, 1925.....	11,500.00		
Burial of indigent soldiers, 1925.....	500.00		
Transportation of paupers, 1925.....	2,000.00		
Militia, 1925.....	45,540.00		
Reclamation of Anacostia River Flats.....	150,000.00		
Salaries, public buildings and grounds, 1925.....	51,540.00		
Contingent expenses, public buildings and grounds, 1925.....	800.00		
Salaries, park police, 1925.....	85,340.00		
Uniforms and equipment, park police, 1925.....	10,550.00		
Improvement and care of public grounds, 1925.....	390,550.00		
Lighting public grounds, 1925.....	43,000.00		

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1925—Continued*

	Detail	Total	Grand total
APPROPRIATIONS PAYABLE WHOLLY FROM THE REVENUES OF THE DISTRICT OF COLUMBIA—continued			
District of Columbia appropriation act, approved June 7, 1924—Continued.			
Survey of boundary, Virginia and District of Columbia, 1925.....	\$5,000.00		
Connecting parkway between Rock Creek and Potomac Parks.....	75,000.00		
National Zoological Park, 1925.....	151,487.00		
Increasing water supply.....	1,500,000.00		
		\$24,333,748.00	
Second deficiency act, approved Dec. 5, 1924:			
Public schools, 1925.....	1,148,570.00		
Community centers, 1925.....	3,400.00		
Building and grounds, public schools.....	15,000.00		
Rent Commission, 1924-25.....	45,000.00		
Traffic lines and signals, 1924 and 1925.....	15,000.00		
Public schools, 1924 and 1925.....	25,000.00		
Metropolitan police, 1925.....	751,030.00		
Fire department, 1925.....	533,120.00		
Health department, 1924 and 1925.....	2,000.00		
Salaries, park police, 1925.....	36,162.21		
Motor vehicle allowance, park police, 1925.....	2,880.00		
Improvement and care of public grounds, 1925.....	50,000.00		
		2,627,162.21	
Second deficiency act, approved Mar. 4, 1925:			
Executive office, 1925.....	9,730.25		
Care of District Building, 1925.....	452.30		
Collector's office, 1925.....	841.00		
Auditor's office, 1925.....	500.00		
Office of corporation counsel, 1925.....	2,713.35		
Engineer commissioner's office, 1925.....	9,509.13		
Central garage, 1925.....	120.00		
Municipal architect's office, 1925.....	680.33		
Public Utilities Commission, 1925.....	720.00		
Surveyor's office, 1925.....	3,359.84		
Employees' compensation fund, 1925.....	5,000.00		
Salaries, free Public Library, 1925.....	16,076.05		
Expenses, free Public Library, 1925.....	26,650.00		
Traffic lines and signals, 1925 and 1926.....	50,000.00		
Contingent and miscellaneous expenses, 1925.....	1,000.00		
Refund of erroneous collection, 1925.....	1,500.00		
Widening of Nichols Avenue S.E.....	4,500.00		
Elimination of Lainond grade crossing, 1925 and 1926.....	59,000.00		
Sewers, 1925.....	125,000.00		
Street cleaning, 1925.....	35,000.00		
Playgrounds, 1925.....	3,930.00		
Electrical department, 1925.....	2,189.99		
Public schools, 1925.....	23,823.42		
Education of deaf, dumb, and blind, 1925.....	4,250.00		
Buildings and grounds, public schools, surplus revenue fund.....	2,631,500.00		
Buildings and grounds, public schools, 1925.....	37,500.00		
Metropolitan police, 1925.....	540.00		
Fire department, 1925.....	300.00		
Health department, 1925.....	6,635.00		
Juvenile court, 1925.....	2,826.23		
Police court, 1925.....	6,350.82		
Municipal court, 1925.....	609.00		
Fees of jurors, supreme court, 1925.....	20,000.00		
Fees of witnesses, supreme court, 1925.....	15,000.00		
Support of convicts, 1925.....	20,000.00		
Salaries and expenses, Board of Charities, 1925.....	2,870.98		
Death chamber and apparatus, jail, 1925.....	10,000.00		
General administration, workhouse and reformatory, 1925.....	57.50		
Workhouse, 1925.....	1,500.00		
Site and buildings, National Training School for Girls.....	23,000.00		
Medical charities, 1925.....	6,500.00		
Board of Children's Guardians, 1925.....	11,500.00		
Industrial Home School for Colored Children, 1925.....	1,319.00		
Home for the Aged and Infirm, 1925.....	571.66		
Municipal lodging house, 1925.....	120.00		
Hospital for the Insane, 1925.....	236,000.00		
Improvement and care of public grounds, 1925 and 1926.....	10,000.00		
Improvement and care of public grounds, 1925.....	5,370.00		
Connecting parkway between Rock Creek and Potomac Parks, 1925.....	100,000.00		
Judgments.....	17,004.97		
		3,553,650.82	

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1925—Continued*

	Detail	Total	Grand total
APPROPRIATIONS PAYABLE WHOLLY FROM THE REVENUES OF THE DISTRICT OF COLUMBIA—Continued			
Immediately available items contained in the District of Columbia appropriation act, approved Mar. 3, 1925:			
Street improvements, 1925 and 1926.....	\$399,750.00		
Street and road improvement and repair, 1925 and 1926.....	800,000.00		
Buildings and grounds, public schools.....	1,545,000.00		
Public schools, 1925 and 1926.....	450,000.00		
Police court, 1925 and 1926.....	19,130.00		
National Capital Park Commission.....	600,000.00		
Increasing water supply.....	2,500,000.00		
Compensation of civilian employees in certain of the field services, approved Dec. 6, 1924:		\$6,313,880.00	
Salaries, public buildings and grounds, 1925.....	9,620.00		
Improvement and care of public grounds, 1925.....	89,220.00		
Lighting public grounds, 1925.....	480.00		
Reclamation of Anacostia River Flats.....	23,460.00		
Increasing water supply.....	25,100.00		
Salaries, supreme court, 1925.....	4,560.00		
Probation system, supreme court, 1925.....	2,220.00		
Pay of bailiffs, etc., supreme court, 1925.....	5,520.00		
Salaries of employees, courthouse, 1925.....	7,836.00		
Salaries and expenses, court of appeals, 1925.....	4,980.00		
Care of court of appeals building, 1925.....	1,680.00		
First deficiency act, approved Jan. 20, 1925:		174,676.00	
Surveyor's office, 1925.....	8,200.00		
Miscellaneous expenses, supreme court, 1925.....	20,500.00		
Refunding taxes.....		28,700.00	
Extension, etc., of streets and avenues.....		31,967.90	
		70,000.00	
APPROPRIATIONS PAYABLE 40 PER CENT BY THE UNITED STATES AND 60 PER CENT BY THE DISTRICT OF COLUMBIA			
Second deficiency act, approved Dec. 5, 1924:			
Contingent and miscellaneous expenses, 1923.....	4,893.73		
Refund of erroneous collections, 1924.....	1,500.00		
Teachers' retirement appropriated fund, 1923.....	1,526.29		
Teachers' retirement appropriated fund, 1924.....	5,600.00		
Public schools, 1923.....	52,058.79		
Public schools, 1924.....	66,261.00		
Fire department, 1924.....	5,000.00		
Maintenance of public crematorium, 1924.....	1,000.00		
Courts, 1923.....	961.65		
Police court, 1924.....	5,000.00		
Support of convicts, 1924.....	25,000.00		
Writs of lunacy, 1923.....	162.72		
Miscellaneous expenses, supreme court, 1923.....	50.62		
Workhouse, 1924.....	10,000.00		
National Training School for Girls, 1924.....	3,000.00		
Central dispensary and Emergency Hospital, 1922.....	2,991.15		
Central dispensary and Emergency Hospital, 1923.....	8,303.40		
Eastern dispensary, 1922.....	878.35		
Eastern dispensary, 1923.....	6,236.15		
Gallinger Municipal Hospital, 1923.....	16,117.03		
Board of Children's Guardians, 1924.....	2,000.00		
Hospital for the Insane, 1924.....	100,000.00		
Judgments.....	4,213.94		
Fire department, 1921.....	4.00		
Health department, 1921.....	18.08		
Streets, 1921.....	33.84		
National Training School for Girls, 1921.....	10.50		
Tuberculosis Hospital, 1921.....	68.75		
Reformatory, 1921.....	76.54		
Teachers' retirement appropriated fund, 1921.....	1,626.59		
Contingent and miscellaneous expenses, 1921.....	56.10		
Judgments (interest).....	220.68		
		324,869.90	
Second deficiency act, approved Mar. 4, 1925:			
Contingent and miscellaneous expenses, 1924.....	288.00		
Juvenile court, 1924.....	5.77		
Writs of lunacy, 1921.....	43.75		
Writs of lunacy, 1923.....	8.75		
Hospital for the Insane, 1924.....	18,041.46		
Improvements and repairs, 1921.....	4.50		
Streets, 1922.....	639.97		
Contingent and miscellaneous expenses, 1921.....	.30		
Public schools, 1921.....	13.05		
Metropolitan police, 1921.....	59.10		
Court, 1922.....	1.50		
		19,106.15	
Department of Interior act, approved June 5, 1924.....		18,700.00	
First deficiency act, approved Jan. 20, 1925: Improvement and care of public grounds.....		7.56	

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1925*—Continued

	Detail	Total	Grand total
APPROPRIATIONS PAYABLE 50 PER CENT BY THE UNITED STATES AND 50 PER CENT BY THE DISTRICT OF COLUMBIA			
Second deficiency act, approved Dec. 5, 1924:			
Courts, 1920, and prior years.....	\$120.75		
Metropolitan police, 1920.....	2.86		
Fire department, 1920.....	2.13		
Health department, 1919.....	4.00		
Maintenance, etc., of playgrounds, 1918.....	52.50		
Streets, 1918.....	2.00		
Public schools, 1920, and prior years.....	79.28		
Teachers' retirement appropriated fund, 1920.....	32.69		
Contingent and miscellaneous expenses, 1920.....	69.90		
Improvements and repairs, 1918.....	8.69		
		\$374.60	
Second deficiency act, approved Mar. 4, 1925:			
Improvements and repairs, 1920.....	4.50		
Improvements and repairs, 1919.....	.75		
Contingent and miscellaneous expenses, 1920.....	4.00		
Electrical department, 1920.....	.70		
Public schools, 1918.....	2.15		
Metropolitan police, 1920.....	147.23		
Metropolitan police, 1919.....	3.40		
Tuberculosis Hospital, 1919.....	2.00		
Tuberculosis Hospital, 1918.....	24.25		
		189.04	
Total appropriations for the District of Columbia, fiscal year 1925.....		37,497,032.18	
Proportional part of above appropriations chargeable to the revenues of the District of Columbia.....			\$37,351,676.92*
REVENUES OF THE DISTRICT OF COLUMBIA			
Tax collections:			
Realty taxes.....	11,025,755.52		
Penalty.....	139,514.40		
Tangible personal taxes.....	2,948,386.46		
Penalties.....	15,413.68		
Intangible personal taxes.....	1,941,073.46		
Special reimbursable taxes.....	1,245.77		
Insurance taxes.....	251,168.26		
Dog taxes.....	27,714.52		
		16,350,272.07	
Special assessments:			
Sewers.....	84,082.65		
Interest.....	2,352.70		
Sidewalks.....	110,398.27		
Interest.....	2,963.77		
Paving roadways.....	106,024.12		
Interest.....	3,131.18		
Small parks.....	414.34		
Interest.....	51.26		
Street extensions.....	39,734.24		
Interest.....	3,224.51		
		352,377.04	
Fees:			
Motor-vehicle tags.....	166,691.00		
Duplicate motor tags.....	1,374.50		
Duplicate registration.....	1,011.00		
Advertising taxes.....	8,337.70		
Building permits.....	78,509.55		
Crematorium.....	589.00		
Electrical.....	21,068.00		
Gas meters.....	3,544.00		
Health department.....	1,273.50		
Municipal court.....	66,183.00		
Pound.....	2,690.50		
Public convenience stations.....	7,675.91		
Railings.....	1,959.00		
Sewer.....	16,301.00		
Surveyor.....	55,859.95		
Tax certificates.....	14,001.00		
Water service.....	4,953.00		
Seller of weights, measures, and markets.....	20.91		
Electric meters.....	35.00		
Copies of records of dog taxes paid.....	304.00		
Podiatry examinations.....	10.00		
		452,391.52	
Licenses:			
Elevator operators.....	293.00		
Engineers.....	273.00		

STATEMENT D.—*Showing appropriations and Revenues of the District of Columbia for the fiscal year ended June 30, 1925—Continued*

	Detail	Total	Grand total
REVENUES OF THE DISTRICT OF COLUMBIA—continued			
Licenses—Continued.			
Insurance.....	\$38,898.17		
Transfers.....	121.25		
Miscellaneous licenses.....	169,508.97		
Transfers.....	168.50		
Motor-vehicle operators.....	40,367.50		
Plumbers.....	18.00		
		\$249,648.39	
Miscellaneous:			
Conscience.....	20.00		
Forfeited guaranty deposits.....	10.00		
Board and care of insane.....	49,508.34		
Tuition of nonresident pupils.....	7,123.68		
Damaged District of Columbia property.....	2,440.62		
Railroad tax, Highway Bridge.....	15,534.88		
Medical charities.....	854.15		
Tuberculosis Hospital.....	2,124.00		
Gallinger Municipal Hospital.....	2,152.00		
Revenues.....	445.38		
Francis Scott Key Bridge.....	6,632.36		
Francis Scott Key Bridge, miscellaneous.....	1,694.17		
Party walls.....	510.17		
Snow and ice.....	40.14		
Rent Commission.....	717.01		
Rebate on excess purchases of lamps.....	23.97		
		89,830.87	
Fines:			
Police court.....	507,697.32		
Juvenile court.....	320.00		
		508,017.32	
Rents:			
Wharves and buildings.....	18,038.56		
Eastern market.....	7,212.90		
Western market.....	6,919.00		
Georgetown market.....	375.60		
Fish wharves and markets.....	12,249.48		
		44,795.54	
Sales:			
Old material.....	6,590.36		
District regulations.....	266.85		
Tax pamphlets.....	552.50		
Workhouse.....	39,309.49		
Zoning regulations.....	40.35		
District of Columbia laws.....	11.01		
Garbage grease.....	236,292.42		
Miscellaneous trash.....	105,012.20		
Home for the Aged and Infirm.....	213.34		
Industrial Home School for Colored Children.....	5.40		
Vault space.....	15,590.86		
Wholesale produce market.....	12,586.90		
		416,471.68	
<i>Direct deposits</i>			
Fines, supreme court.....	35.00		
Rent privileges, National Zoo Park.....	1,740.00		
Sales of material, etc., public buildings and grounds.....	7,068.63		
Surplus fees, recorder of deeds.....	98		
Surplus fees, court of appeals.....	10,172.50		
Surplus fees, register of wills.....	168.95		
Board of Charities.....	5.50		
Coroner's fees.....	9.10		
		19,200.66	
Cash revenues of the District of Columbia for the fiscal year ending June 30, 1925.....		18,483,005.09	
Amount transferred to the revenues of the District of Columbia by the United States, pursuant to the provisions of the District of Columbia appropriation act, approved June 7, 1924.....		9,000,000.00	
		27,483,005.09	
Credit by unexpended balances by lapsed appropriations to the credit to the surplus fund June 30, 1925.....		331,108.57	
Gross revenues of the District of Columbia, fiscal year 1925, available to meet appropriations for said fiscal year.....			\$27,814,113.66
Excess of appropriation charges over and above the revenues of the District of Columbia for the fiscal year ended June 30, 1925.....			9,537,563.26

STATEMENT E.—*Statement of appropriations and advances, fiscal year 1925, and appropriation balances*

	Detail	Total	Grand total
Balance of District of Columbia appropriations subject to requisition, fiscal year 1925 and prior years.....	\$4,055,425.18		
Adjustment by General Accounting Office, Freedmens Hospital, pathological building.....	17,601.20	\$4,037,823.98	
Total appropriations as detailed in Statement D, for the fiscal year 1925—			
Payable by the District of Columbia.....	37,133,784.93		
Payable by the United States and the District of Columbia.....	363,247.25		
Total appropriations, fiscal year 1925.....		37,497,032.18	\$41,534,856.16
Total amount of advances upon requisitions and direct settlements, less repayments on account of advances for fiscal year 1925.....		29,985,282.96	
Balances of lapsed appropriations credited to the United States and the District of Columbia, June 30, 1925.....		491,734.59	30,477,017.55
Balance of appropriations subject to requisition, fiscal year 1923 and prior years.....			11,057,838.61

STATEMENT F.—*Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1925*

	Detail	Total	Grand total
SUMMARY			
<i>Appropriation expenditures</i>			
I. General government.....		\$1,274,250.91	
II. Protection of life and property.....		5,054,142.68	
III. Health and sanitation.....		2,873,760.89	
IV. Highways.....		2,604,420.03	
V. Charities and corrections.....		3,121,159.86	
VI. Education.....		9,462,525.35	
VII. Recreation.....		1,886,078.21	
VIII. Miscellaneous.....		179,596.08	
IX. Public service enterprises.....		2,187,949.23	
X. Interest and debt.....		300,000.00	
Grand total of net expenditures from appropriations, general fund of the District of Columbia.....			\$29,003,883.24
I. GENERAL GOVERNMENT			
Executive office:			
Commissioner's—			
Salaries.....	\$15,503.00		
Contingent expenses.....	633.31		
Secretary's office—		16,136.31	
Salaries.....	27,265.22		
Contingent expenses.....	1,776.35	29,041.57	
Municipal garage—			
Salaries.....	4,379.03		
Motor vehicles, purchase and exchange.....	3,860.57		
Motor vehicles, maintenance and repair.....	25,568.08		
Contingent expenses.....	70.04		
Finance offices:		33,877.72	
Auditor's office—			
Salaries.....	62,328.14		
Contingent expenses.....	2,249.20		
Disbursing office—		64,577.34	
Salaries.....	12,379.27		
Contingent expenses.....	583.33		
Assessor's office—		12,962.60	
Salaries.....	115,674.98		
Temporary clerk hire.....	2,999.00		
Contingent expenses.....	6,214.52		
		124,888.50	79,055.60

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1925—Continued

	Detail	Total	Grand total
I. GENERAL GOVERNMENT—continued			
Finance offices—Continued.			
Collector of taxes' office—			
Salaries.....	\$68,496.58		
Contingent expenses.....	4,705.48		
Advertising taxes in arrears.....	6,398.37		
Special equipment.....	9,947.20		
		\$89,547.63	
Purchasing officer's office—			
Salaries.....	46,983.49		
Temporary labor.....	186.00		
Contingent expenses.....	1,740.34		
		48,909.83	
			\$340,885.90
Law offices, corporation counsel:			
Salaries.....	33,363.89		
Contingent expenses.....	782.42		
Judicial expenses.....	8,143.58		
			42,289.89
Miscellaneous executive offices:			
Plumbing board salaries.....		450.00	
Board of examiners of steam engineers, salaries.....		445.83	
Permit division—			
Salaries.....	3,010.75		
Contingent expenses.....	255.45		
		3,266.20	
License bureau—			
Salaries.....	17,454.84		
Extra clerk hire.....	1,498.67		
Contingent expenses.....	2,155.45		
		21,108.96	
Municipal architect's office—			
Salaries.....	29,303.53		
Contingent expenses.....	505.08		
		29,808.61	
Chief clerk's office and record division of engineer department—			
Salaries.....	20,504.75		
Contingent expenses.....	1,747.55		
		22,252.30	
Public utilities commission—			
Salaries.....	36,411.02		
Contingent expenses.....	4,727.83		
		41,138.85	
Public employment service—			
Salaries.....	8,235.76		
Contingent expenses.....	928.27		
		9,164.03	
Insurance department—			
Salaries.....	17,268.46		
Contingent expenses.....	1,510.64		
		18,779.10	
			146,413.88
District Building:			
Salaries.....	58,530.51		
Miscellaneous expenses.....	31,328.28		
Mechanics and labor.....	3,512.46		
Contingent expenses.....	91.49		
		93,462.74	
			93,462.74
National Conference of Commissioners on Uniform State Laws.....			250.00
Courts:			
Court of appeals, District of Columbia—			
Salaries and expenses.....	46,450.45		
Salaries of employees, Court of Appeals Building.....	7,640.00		
Miscellaneous expenses, Court of Appeals Building, repay in excess of expenditure.....	-79.74		
Court of Appeals report.....	110.00		
		54,120.71	
Supreme court, District of Columbia—			
Salaries.....	56,644.44		
Fees of witnesses.....	39,228.72		
Fees of jurors.....	58,445.00		
Pay of bailiffs.....	33,814.66		
Miscellaneous expenses.....	39,516.13		
Printing and binding.....	3,143.90		
		230,792.85	
Courthouse—			
Salaries of employees.....	24,694.50		
Repairs and improvements.....	2,423.95		
		27,118.45	

STATEMENT F.—*Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1925—Continued*

	Detail	Total	Grand total
I. GENERAL GOVERNMENT—continued			
Courts—Continued.			
Probation system, supreme court—			
Salaries.....	\$7,849.16		
Contingent expenses.....	281.38		
Maintenance of motor vehicles.....	228.00	\$8,358.54	
Register of wills' office: Copies of papers relating to realty.....		500.00	
Police court—			
Salaries.....	59,218.32		
Witness' fees.....	1,064.50		
Jurors' fees.....	12,357.00		
Furniture.....	2,314.68		
Repairs to buildings.....	4,423.16		
Contingent expenses.....	6,740.12		
Meals of jurors, etc.....	65.00	86,182.78	
Juvenile court—			
Salaries.....	44,266.70		
Jurors' fees.....	756.75		
Rent.....	1,833.36		
Contingent expenses.....	2,508.36		
Meals of jurors.....	82.32		
Furniture, repairs to courthouse.....	449.75		
Traveling expenses.....	249.00	50,146.24	
Municipal court—			
Salaries.....	52,116.02		
Rent.....	3,600.00		
Contingent expenses.....	4,149.66		
Fixtures and repairs to furniture, etc.....	357.50		
Jurors' fees.....	5,223.00		
Meals of jurors.....	82.60	65,528.78	
Rent, recorder of deeds' office.....		14,534.41	
Coroner's office—			
Salaries.....	5,160.00		
Contingent expenses.....	6,209.39	11,369.39	
Writs of lunacy—			
Salaries.....	3,806.24		
Miscellaneous.....	4,318.37	8,124.61	
Employees' compensation fund.....			\$556,776.76
Increase of compensation.....			14,930.59
			185.55
Grand total, general government.....			1,274,250.91
II. PROTECTION OF LIFE AND PROPERTY			
Metropolitan police:			
Salaries.....		2,304,888.93	
Contingent expenses.....		51,618.79	
Flags and balyards.....		210.38	
Fuel.....		7,292.12	
Repairs to stations.....		6,417.38	
House of detention—			
Salaries.....	13,453.19		
Maintenance.....	13,785.32	27,238.51	
Harbor patrol—			
Salaries.....	7,625.01		
Maintenance.....	3,300.78	10,925.79	
Maintenance of motor vehicles.....		37,461.73	
Additional cells No. 7 and No. 9.....		6,651.86	
Militia.....			2,452,675.49
Fire Department:			46,416.25
Salaries.....		1,584,660.45	
Contingent expenses.....		26,518.97	
Forage.....		1,572.48	
Fuel.....		26,062.73	
Hose.....		1,015.50	
Repairs to engine houses.....		48,520.88	
Repairs to apparatus.....		48,602.02	
Repairs to fire boat.....		2,635.29	
Permanent improvements.....		2,740.00	
			1,742,323.32

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1925—Continued

	Detail	Total	Grand total
II. PROTECTION OF LIFE AND PROPERTY—continued			
Site, buildings and furnishings, fire department:			
Truck company vicinity Twelfth and H Streets NE.	\$21,394.17		
Engine company Conduit Road and Reservoir Streets	16,712.10	\$38,106.27	
Miscellaneous inspection:			
Building inspection division—			
Salaries	54,654.68		
Salaries, temporary additional inspectors	20,252.60		
Contingent expenses	1,749.08		
Allowance for motor cycles and automobiles	1,338.57	77,994.99	
Plumbing inspection division—			
Salaries	21,834.16		
Salaries, temporary additional inspectors	5,153.12		
Contingent expenses	569.77		
Allowance for motor cycles	527.67	28,084.72	
Superintendent of weights, measures, and markets office—			
Salaries	31,876.89		
Contingent expenses	1,165.90		
Groceries	173.27		
Maintenance of motor vehicles	1,106.48	34,322.54	
Pound—			
Salaries	5,696.24		
Contingent expenses	695.81		
Maintenance motor wagon	461.96	6,854.01	
Miscellaneous:			
Surveyor's office—			
Salaries	45,648.15		
Temporary services and supplies	18,506.35		
Contingent expenses	1,292.93	65,447.43	
Electrical department—			
Salaries	\$2,083.68		
General supplies	23,602.96		
Extension of fire alarm system	9,010.52		
Wires underground	3,680.96		
Extension police patrol	1,202.22		
Rearrangement of police patrol circuits	2,919.47		
Replacing gas lamps	13,010.86		
Extension underground cable system	7,723.62		
Installing telephone system No. 12	127.80	143,422.09	
Traffic lines and signals:			\$394,232.05
Painting	4,682.74		
Lights and signals	33.87		
Salaries	2,995.16		
Expenses	2,089.28	9,801.05	
Removal of dangerous buildings			8,493.60
Maintaining public order, Mystic Shrine convention			25.00
Policemen and firemen's relief fund:			
Police	264,076.00		
Firemen	135,922.00	399,998.00	
Increase of compensation			172.92
Grand total, protection of life and property			5,054,142.68
III. HEALTH AND SANITATION			
Health department:			
Salaries	125,052.26		
Drainage of lots	1,737.38		
Adulteration of drugs and foods—			
Services	67.50		
Contingent expenses	852.42		
Bacteriological laboratory, maintenance	751.57		
Traveling expenses	3,203.35		
Allowance for vehicles	2,134.00		
Contingent expenses	3,317.90		
Chemical laboratory, maintenance	844.80	137,961.18	
			137,961.18

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1925—Continued

	Detail	Total	Grand total
III. HEALTH AND SANITATION—continued			
Quarantine and contagious disease hospital, contagious disease service:			
Services.....	\$33,089.38		
Supplies.....	11,519.97		
Diagnosis of diseases.....	509.14		
Maintenance of motor ambulance.....	307.51		
Disinfecting service.....	6,178.25		
Dispensary—			
Salaries.....	11,120.04		
Expenses.....	3,557.92		
		\$66,282.21	\$66,282.21
Sewers and sewage disposal:			
Salaries.....	93,518.23		
Contingent expenses.....	909.51		
Cleaning and repairing.....	266,949.79		
Sewage pumping service: Repay in excess of expenditures.....	—8.32		
Main and pipe.....	136,728.05		
Suburban.....	333,036.15		
Assessment and permit work.....	399,831.33		
Condemnation of rights of way.....	1,885.90		
Construction of sewage disposal system—			
Upper Potomac interceptor.....	698.10		
Rock Creek interceptor.....	34,211.97		
		1,267,760.71	
Sewage treatment works.....		105.00	
			1,267,865.71
Street cleaning:			
Salaries.....	53,558.26		
Contingent expenses.....	972.62		
Cleaning.....	441,854.59		
		496,385.47	
Collection and disposal of refuse.....			496,385.47
Miscellaneous:			875,220.92
Condemnation of insanitary buildings.....			
Care and maintenance of public convenience stations—			2,355.51
Salaries.....	18,459.23		
Maintenance.....	4,269.81		
Refrigerating plant, morgue.....			22,729.04
			4,960.85
Grand total, health and sanitation.....			2,873,760.89
IV. HIGHWAYS			
Administration, surface division of engineer department:			
Salaries.....	105,525.02		
Contingent expenses.....	1,082.46		
		106,607.48	
Streets:			106,607.48
Inspector of asphalts and cements office—			
Salaries.....	8,246.81		
Contingent expenses.....	518.53		
		8,765.34	
Repairs to streets.....		764,685.91	
Repairs to suburban roads.....		276,907.65	
Grading streets, alleys, and roads.....		50,661.49	
Condemnation of rights of way.....		407.54	
Street extension division: Extension, etc., of streets.....		32,419.90	
Street improvements.....		517,865.03	
Permanent system of highways.....		3,538.89	
Paving roadways.....		34,413.11	
			1,689,674.86
Sidewalks and curbs:			
Sidewalks and curbs around public reservations and municipal buildings.....		7,311.63	
Assessment and permit work.....		297,804.27	
			305,115.90
Bridges:			
Construction and repair.....		33,686.50	
Anacostia Bridge, maintenance and operation.....		4,363.03	
Highway Bridge across Potomac River—			
Salaries.....	8,832.00		
Labor.....	1,633.50		
Expenses.....	12,382.93		
		22,848.43	
Francis Scott Key Bridge.....		1,187.47	
Bridge across Potomac River at Georgetown.....		9,930.40	
			72,015.83

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1925—Continued

	Detail	Total	Grand total
IV. HIGHWAYS—continued			
Street lighting.....			\$475, 449. 43
Trestle and bins in N Street.....			16, 373. 79
Opening, widening, and extending alleys and minor streets:			
Repay in excess of expenditure.....			—1, 052. 97
Elimination of Lamond grade crossing.....			3. 63
Increase of compensation.....			232. 08
Grand total, highways.....			2, 664, 420. 03
V. CHARITIES AND CORRECTIONS			
General supervision:			
Salaries.....	\$29, 680. 29		
Contingent expenses.....	1, 200. 17		
Traveling expenses.....	386. 06		
Maintenance of motor vehicles.....	1, 902. 46		
		\$33, 168. 98	
Poor in institutions:			
Home for the aged and infirm—			
Salaries.....	39, 854. 67		
Temporary labor.....	2, 000. 00		
Maintenance.....	52, 159. 83		
Repairs to buildings.....	3, 787. 59		
Farm tractor.....	9. 50		
Material for permanent roads.....	469. 96		
Fire hydrants.....	1, 003. 11		
Ice plant.....	10. 30		
		99, 294. 96	
Municipal lodging house:			
Salaries.....	3, 055. 12		
Maintenance.....	3, 189. 82		
Building.....	33. 09		
		6, 278. 03	
Washington Home for Incurables.....		4, 932. 13	
Southern Relief Society.....		10, 041. 85	
District Training School:			
Salaries and maintenance.....	17, 838. 30		
Site and buildings.....	27, 573. 77		
		45, 412. 07	
Outdoor poor relief—relief of the poor:			199, 128. 02
Medicines.....	7, 565. 37		
Transportation of paupers.....	2, 072. 10		
Payment to destitute women and children.....	989. 00		
			10, 626. 47
Care of children:			
Board of children's guardians—			
Salaries.....	41, 062. 36		
Contingent expenses.....	4, 770. 53		
Maintenance of feeble-minded children.....	51, 816. 68		
Board and care of children.....	115, 689. 80		
Sectarian institutions.....	4, 596. 94		
Burial expenses.....	56. 00		
		217, 992. 31	
Florence Crittenton Hope and Help Mission.....		2, 594. 27	
Industrial Home School—			
Salaries.....	18, 371. 61		
Temporary labor.....	397. 23		
Maintenance.....	26, 095. 27		
Repairs to buildings.....	3, 532. 37		
		48, 396. 48	
Industrial Home School for Colored Children—			
Salaries.....	23, 124. 66		
Temporary labor.....	242. 42		
Maintenance.....	18, 112. 55		
Repairs to buildings.....	1, 389. 54		
Manual training equipment.....	555. 31		
		43, 424. 48	
National Training School for Boys.....		42, 520. 38	
National Training School for Girls—			
Salaries.....	28, 050. 86		
Maintenance.....	35, 516. 99		
Additional services.....	499. 32		
Recapture and parole.....	48. 18		
Site and buildings.....	620. 82		
		64, 736. 17	
Child welfare and hygiene service.....		16, 096. 53	
Miscellaneous charities—			435, 760. 62
Temporary home for former soldiers and sailors—			
Salaries.....	2, 760. 00		
Maintenance.....	5, 140. 97		
		7, 900. 97	
Burial of indigent soldiers.....		135. 00	
			8, 035. 97

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1925—Continued

	Detail	Total	Grand total
V. CHARITIES AND CORRECTIONS—continued			
Hospitals:			
Central Dispensary and Emergency Hospital.....		\$32,778.30	
Children's Hospital.....		17,430.00	
Columbia Hospital for Women.....		31,517.95	
Eastern Dispensary.....		18,490.95	
Freedmen's Hospital.....		41,086.00	
Freedmen's Hospital, pathological building.....		17,854.88	
Buildings, Gallinger Hospital.....		3,304.39	
Gallinger Municipal Hospital—			
Salaries.....	\$155,413.28		
Maintenance.....	141,905.71		
Equipment of new psychopathic building.....	2,749.35		
Equipment of new psychopathic ward.....	188.28		
Equipment of new psychopathic laboratory.....	744.83		
Repairs to buildings.....	4,715.88		
Cooking utensils.....	280.00		
Furniture and equipment.....	3,991.86		
Equipment for X-ray laboratory.....	1,112.75		
		311,101.94	
Garfield Hospital—			
Maintenance.....	15,000.00		
Isolating ward.....	9,500.00		
		24,500.00	
Georgetown University Hospital.....		5,000.00	
Providence Hospital:			
Maintenance.....	13,574.00		
Isolating ward.....	6,403.50		
		19,977.50	
George Washington University Hospital.....		4,989.00	
Tuberculosis Hospital—			
Salaries.....	47,200.21		
Temporary services.....	999.25		
Maintenance.....	52,135.74		
Repairs to buildings.....	4,270.65		
Furniture for nurses' home.....	2,798.61		
		107,404.36	
Nurses' home, Tuberculosis Hospital.....		19,879.68	
			\$655,320.65
Insane institutions: Hospital for the Insane—			
Support of insane.....	1,124,616.16		
Deportation.....	4,842.66		
		1,129,458.82	
			1,129,458.82
Prisons and reformatories—			
Support of prisoners—			
Salaries.....	41,007.03		
Maintenance.....	57,650.37		
Construction of sewers.....	1,707.67		
		100,365.07	
Screening doors and windows of jail.....		375.00	
Reformatory—			
Salaries.....	47,633.98		
Maintenance.....	49,151.14		
Fuel for maintenance.....	5,713.10		
Permanent construction.....	33,917.14		
Material for repairs.....	3,499.37		
		139,914.73	
Workhouse:			
Services.....	66,949.66		
Maintenance.....	88,185.77		
Fuel for maintenance.....	53,800.48		
Dynamite, oils, and repairs.....	49,450.17		
Brick-making plant.....	1,593.07		
		259,979.15	
Workhouse and reformatory.....		13,574.54	
Support of convicts.....		167,019.43	
Fire alarm boxes for certain institutions.....	250.20		
Repayment in excess of expenditure.....	—98.70		
		151.50	
Death chamber and apparatus, jail.....		30.24	
			\$81,409.66
Increase of compensation.....			1,419.35
Grand total, charities and corrections.....			3,121,159.86

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1925—Continued

	Detail	Total	Grand total
VI. EDUCATION			
Public schools:			
Salaries—			
Officers.....	\$5,350,072.48		
Clerks.....	85,174.03		
Vacation schools and playgrounds.....	29,794.05		
Night schools.....	83,677.55		
Americanization work.....	8,944.00		
Janitors.....	450,583.81		
Care of small buildings.....	6,826.39		
Hygiene and sanitation.....	60,827.00		
Text books and supplies.....	999.00		
Cabinetmaker.....	1,455.84		
		\$6,078,354.15	
Contingent expenses—			
Miscellaneous.....	66,686.64		
Books and periodicals.....	2,165.30		
Americanization work.....	1,263.01		
Allowance for motor vehicles.....	1,369.00		
Night schools.....	5,465.82		
		76,949.77	
Kindergarten supplies.....		6,952.97	
Paper towels and fixtures.....		2,497.95	
Transportation of pupils.....		1,800.00	
Manual training.....		65,198.91	
Textbooks and supplies.....		102,310.49	
United States flags.....		1,676.68	
Rent.....		16,281.50	
Special classes, temporary rooms.....		5,225.71	
Fuel, gas, and electricity.....		294,670.83	
Repairs to buildings and grounds.....		321,581.41	
School gardens.....		2,582.02	
Science laboratories.....		7,334.64	
Playgrounds, maintenance, and repairs.....		4,333.78	
Equipment, etc., eight school yards.....		3,970.01	
Maintenance of dental clinics.....		1,125.76	
Pianos.....		2,809.25	
Grading six school yards.....		116.00	
Furniture and equipment—			
Three kindergartens.....	4,194.59		
Two sewing schools.....	1,738.49		
Two manual-training shops.....	2,402.40		
Two cooking schools.....	3,273.01		
Two housekeeping and cooking schools.....	2,534.00		
Junior High School, colored.....	4,868.00		
Junior High School, white.....	6,309.58		
Ingleside.....	4,656.46		
Lovejoy.....	532.16		
Garrison.....	497.05		
Chain Bridge Road School.....	277.43		
New Eastern High School, equipment.....	3,016.08		
Miscellaneous.....	872.74		
Armstrong Manual Training.....	12,398.59		
Western High and addition.....	5,189.93		
8-room building, Spring Road.....	4,327.32		
8-room addition Tenleytown.....	454.10		
Thompson School.....	637.16		
MacFarland and Langley Schools.....	1,153.34		
		59,332.43	
Repair and replacement of furniture and equipment—			
Old Eastern High.....	3,963.03		
Jefferson.....	4,688.97		
Randall.....	3,998.32		
		12,650.32	
Tubercular schools.....		3,101.18	
Replacing text books and supplies.....		17.10	
Community centers—			
Salaries.....	28,578.60		
Temporary service.....	16.00		
Equipment and supplies.....	5,355.94		
		33,950.54	
Buildings and grounds, public schools, 60-40.....	895,053.47		
Buildings and grounds, public schools, wholly District of Columbia.....	939,646.17		
Buildings and grounds, public schools, surplus revenue fund.....	121,662.47		
		1,956,362.11	
Buildings and grounds, public schools—			
Land adjoining Langley Junior High.....	5,000.00		
Completing construction Western High.....	32,500.00		
		37,500.00	

STATEMENT F.—Detailed statement of the net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1925—Continued

	Detail	Total	Grand total
VI. EDUCATION—continued			
Public schools—Continued.			
New Eastern High School.....		\$37,583.56	
Addition to Wheatley School.....		632.69	
Addition to Lovejoy School.....		.10	
Junior High School north of Taylor, east of Fourteenth.....		6.73	
Chain Bridge Road School.....		46.39	
Land adjoining Armstrong Manual Training School.....		17,379.95	
			\$9,154,334.93
Special education:			
Columbia Institution for the Deaf.....	\$24,500.00		
Education of colored deaf mutes.....	2,750.00		
Instruction of blind children.....	8,625.00		
National Library for the Blind.....	4,375.00		
Columbia Polytechnic Institute.....	1,500.00		
		41,750.00	41,750.00
Libraries:			
Free public libraries—			
Salaries.....	142,436.38		
Temporary services.....	2,534.28		
Extra services.....	2,550.10		
Contingent expenses.....	12,196.62		
Books and periodicals.....	32,797.22		
Binding.....	8,210.69		
Equipment, Bell-Deanwood branches.....	140.00		
Repairs and improvements.....	3,642.64		
		204,907.93	204,907.93
Teachers' retirement appropriated fund:			
Government contributions.....	31,062.43		
Annuities.....	26,901.49		
		57,963.92	57,963.92
Increase of compensation.....			3,568.57
Grand total, education.....			9,462,525.35
VII. RECREATION			
Parks:			
Small parks.....		15,554.955	
Improvement and care of public grounds.....		487,007.23	
Salaries, public buildings, and grounds.....		60,900.51	
Lighting public grounds.....		33,791.98	
Reclamation of Anacostia River Flats.....		320.11	
National Zoological Park.....		192,854.87	
Connecting parkway between Rock Creek and Potomac Parks.....		151,347.84	
Survey of boundary, Virginia and District of Columbia.....		123,816.04	
Trees in streets.....		4,811.15	
Parking commission.....		14,151.63	
Salaries, park police.....		72,536.95	
Uniforms and equipment, park police.....		120,497.14	
Motor vehicle allowance, park police.....		10,267.65	
National Capital Park Commission.....		2,664.68	
		449,462.52	
Public playgrounds:			1,739,985.25
Services.....			
Extra services—	\$72,559.76		
Directors.....	799.75		
Watchmen.....	594.00		
Maintenance.....	37,334.85		
Maintenance and temporary services.....	20,265.19		
Operating three swimming pools.....	3,576.37		
Purchase of sites—			
Gallinger.....	33.09		
Three playgrounds.....	5,237.59		
Bathing beach:		140,400.60	
Services.....	33.00		
Maintenance.....	4,597.20		
Repairs.....	2,053.97		
		6,684.17	
Increase of compensation, repayment in excess of expenditures.....			147,084.77
Grand total, recreation.....			—991.81
			1,886,078.21

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1925—Continued

	Detail	Total .	Grand total
VIII. MISCELLANEOUS			
Miscellaneous offices:			
Veterinarian—			
Services.....	\$1,680.00		
Supplies.....	366.21	\$2,046.21	
Repair division: Expenses.....		479.36	
Engineer stables: Salaries.....		7,320.00	
Miscellaneous.....		8,190.48	
Printing annual and special reports.....		4,717.22	
Stock.....		322.57	
Postage.....		17,000.00	
General advertising.....		6,117.65	
Emergency fund.....		3,498.19	
Vehicle tags.....		15,630.63	
Rent Commission.....		53,639.67	
Zoning regulations.....		973.07	
Building code.....		1,988.31	
Judgments—Judgments at law.....		21,398.64	\$121,923.36
Refunding taxes—			
Taxes.....	29,131.65		
Licenses.....	5.00		
Fines.....	3,408.50		
Refund of erroneous collections.....		32,545.15	
Marking historical places.....		3,617.04	
		60.00	57,620.83
Purchase of construction material, reimbursable—			
Repayment in excess of expenditure.....			—2,948.11
Executive office: Advance to disbursing officer			
account of salaries.....			3,000.00
Grand total, miscellaneous.....			179,596.08
IX. PUBLIC SERVICE ENTERPRISES			
Markets: Maintenance and repairs.....		6,276.35	
Public crematory, maintenance and operation.....		2,561.35	
Increasing water supply.....		2,177,300.00	
Wharf between M and N Streets SW.....		1,811.53	
			2,187,949.23
Grand total, public service enterprises.....			2,187,949.23
X. INTEREST AND DEBT			
Net expenditures account interest and sinking fund, 1925.....			300,000.00

STATEMENT G.—Receipts of the several trust and special funds of the District of Columbia, gross expenditures therefrom, and balances to the credit of same, for the fiscal year ended June 30, 1925

Fund	Balances July 1, 1924	Collections and credits during the fiscal year 1925	Total avail- able for ex- penditure during the fiscal year	Gross ex- penditures during the fiscal year 1925
Water fund.....	\$299,675.88	\$1,278,964.33	\$1,578,640.21	\$1,367,001.88
Miscellaneous trust fund deposits.....	314,476.56	1,219,582.09	1,534,058.65	1,221,722.93
Teachers' retirement fund.....	37,701.81	303,953.34	341,655.15	288,051.72
Policemen and firemen's relief fund.....	42,281.05	190,701.01	132,982.06	80,531.00
Washington redemption fund.....	52,875.01	331,310.23	384,185.24	337,808.12
Permit fund.....	78,282.76	85,215.10	163,497.86	72,093.31
Outstanding liabilities.....	3,308.22	-----	3,308.22	20.80
Surplus fund.....	980.05	15.00	995.05	-----
Industrial home school.....	3,941.33	4,469.83	8,411.16	5,890.44
Sanitary.....	36.17	-----	36.17	-----
Escheated estates relief.....	170.33	137.32	307.65	170.33
Militia fund from fines.....	124.22	-----	124.22	-----
Washington special tax fund.....	11,554.94	-----	11,554.94	-----
Redemption of tax sale certificates.....	3,039.07	-----	3,039.07	-----
Redemption of assessment certificates.....	1,167.65	-----	1,167.65	-----
Gasoline tax road and street fund.....	13,468.38	787,656.84	801,125.22	650,724.08
Total.....	863,083.43	4,102,005.09	4,965,088.52	4,024,104.61

Fund	Balances June 30, 1925		
	In the United States Treasury	To the credit of the dis- bursing offi- cer, District of Columbia	Total balances, June 30, 1925
Water fund.....	\$157,823.31	\$53,815.02	\$211,638.33
Miscellaneous trust fund deposits.....	278,307.87	34,027.85	312,335.72
Teachers' retirement fund.....	52,736.40	867.03	53,603.43
Policemen and firemen's relief fund.....	38,605.84	13,845.22	52,451.06
Washington redemption fund.....	32,615.33	13,671.79	46,287.12
Permit fund.....	82,102.86	9,301.69	91,404.55
Outstanding liabilities.....	3,287.42	-----	3,287.42
Surplus fund.....	878.74	116.31	995.05
Industrial home school.....	1,653.75	806.97	2,520.72
Sanitary.....	36.17	-----	36.17
Escheated estates relief.....	137.32	-----	137.32
Militia fund from fines.....	124.22	-----	124.22
Washington special tax fund.....	11,554.94	-----	11,554.94
Redemption of tax sale certificates.....	3,039.07	-----	3,039.07
Redemption of assessment certificates.....	1,167.65	-----	1,167.65
Gasoline tax road and street fund.....	39,674.97	110,736.17	150,401.14
Total.....	703,745.86	237,238.05	940,983.91

¹ Above collections account policemen and firemen's relief fund:

Fines:	
Policemen.....	\$1,572.21
Firemen.....	1,262.06
Retenents:	
Policemen.....	39,909.86
Firemen.....	30,376.23
Donation—Firemen.....	500.00
Sales.....	6,713.83
Repayments.....	125.33
Collections account of White House policemen.....	1,913.27
Collections account of policemen under United States public buildings and grounds.....	8,328.22
	90,701.01

STATEMENT H.—Cash account of the disbursing officer of the District of Columbia with the Treasury of the United States for the fiscal year ended June 30, 1925

	Detail	Total	Grand total
BALANCES			
Balance to the credit of the disbursing officer, District of Columbia, with the Treasurer of the United States, July 1, 1924.....			\$963, 558. 78
ADVANCES			
Amount advanced by the Secretary of the Treasury and deposited with the Treasurer of the United States to the credit of the disbursing officer of the District of Columbia on account of—			
Appropriations for general expenses.....	\$26, 452, 933. 21		
Water fund.....	1, 189, 011. 72		
Miscellaneous trust fund deposits.....	1, 235, 000. 00		
Washington redemption fund.....	348, 981. 27		
Permit fund.....	70, 000. 00		
Industrial Home School fund.....	5, 590. 30		
Gasoline tax road and street fund.....	761, 258. 02		
Policemen and firemen's relief fund.....	94, 000. 00		
Escheated estates relief fund.....	170. 33		
Teachers' retirement fund, deductions.....	27, 000. 00		
		\$30, 183, 944. 85	
Amount of checks canceled and repaid to appropriations and funds.....		17, 468. 37	
			30, 201, 413. 22
			<u>31, 164, 972. 00</u>
DISBURSEMENTS			
Amount of checks drawn by the disbursing officer of the District of Columbia on vouchers audited and approved by the auditor of the District of Columbia:			
Appropriations for general expenses.....	25, 202, 789. 58		
Water fund.....	1, 166, 004. 30		
Miscellaneous trust fund deposits.....	1, 221, 128. 75		
Teachers' retirement fund, deductions.....	30, 035. 91		
Policemen and firemen's relief fund.....	80, 531. 00		
Washington redemption fund.....	337, 898. 12		
Permit fund.....	72, 093. 31		
Industrial Home School fund.....	5, 890. 44		
Gasoline tax road and street fund.....	650, 531. 85		
Escheated estates relief fund.....	170. 33		
		28, 767, 073. 59	
Amount of expended balances of requisitions repaid to appropriations and funds.....		267, 135. 55	
Amount of checks canceled and repaid to appropriations and funds.....		17, 468. 37	
			29, 051, 677. 51
			<u>31, 164, 972. 00</u>
BALANCES			
Balance to the credit of the disbursing officer of the District of Columbia with the Treasurer of the United States, June 30, 1925.....			2, 113, 294. 49
			<u>31, 164, 972. 00</u>

STATEMENT I.—Account of the collector of taxes of the District of Columbia with the District of Columbia for the fiscal year ended June 30, 1925

	Detail	Total	Grand total
BALANCES DUE THE DISTRICT OF COLUMBIA JULY 1, 1924			
To amount of balances due the District of Columbia, July 1, 1924, on account of uncollected—			
Realty taxes.....	\$2, 070, 262. 04		
Tangible personal taxes.....	1, 352, 790. 43		
Intangible personal taxes.....	371, 327. 23		
Special reimbursable taxes.....	12, 825. 79		
		\$3, 807, 205. 49	
DEBITS			
To amount of levies based on new assessments for the fiscal year 1925:			
Realty taxes.....	11, 604, 551. 84		
Tangible personal taxes.....	3, 132, 015. 57		
Intangible personal taxes.....	2, 050, 530. 94		
		16, 787, 098. 35	

STATEMENT I.—Account of the collector taxes of the District of Columbia with the District of Columbia for the fiscal year ended June 30, 1925—Continued

	Detail	Total	Grand total
DEBITS—continued			
To amount of increases in levies per assessor's certificates on account of—			
Realty taxes.....	\$84,824.55		
Tangible personal taxes.....	6,068.29		
Intangible personal taxes.....	8,987.69		
Special reimbursable taxes.....	10,487.60	\$110,368.13	
To amount of collections account of—			
Penalty, realty taxes.....	139,514.40		
Penalty, tangible personal taxes.....	15,413.68	154,928.08	
To amount of collections account of miscellaneous items:			
District of Columbia, all.....	2,134,520.60		
District of Columbia, 60 per cent.....	233,728.55		
District of Columbia, one-half.....	17,672.52		
United States, 40 per cent.....	155,819.02		
United States, one-half.....	17,672.52		
United States, all.....	17,261.09	2,576,674.30	
To amount of collections account trust and special funds:			
Water fund.....	1,165,810.26		
Washington redemption fund.....	331,310.23		
Policemen and firemen's relief fund.....	80,334.19		
Permit fund.....	84,907.52		
Surplus fund.....	15.00		
Miscellaneous trust fund deposits.....	1,068,662.52		
Escheated estates relief fund.....	137.32		
Industrial Home School fund.....	3,769.15		
Gasoline tax and assessments.....	787,651.85	3,522,598.04	
To amount of collections account of repayments to various District of Columbia appropriations:			
Wholly District of Columbia.....	14,404.53		
Sixty-forty.....	353.04		
Funds.....	21,436.94	36,194.51	
			\$26,995,066.90
CREDITS			
By collections deposited with the Treasurer of the United States, as verified by the auditor for the District of Columbia, per certificates of deposit issued by the Treasurer of the United States as follows:			
Realty taxes.....	11,025,755.52		
Tangible personal taxes.....	2,948,386.46		
Intangible personal taxes.....	1,941,073.46		
Special reimbursable taxes.....	1,245.77	15,916,461.21	
By collections account of penalties:			
Realty taxes.....	139,514.40		
Tangible personal taxes.....	15,413.68	154,928.08	
By amount of collections account of miscellaneous items:			
District of Columbia, all.....	2,134,520.60		
District of Columbia, 60 per cent.....	233,728.55		
District of Columbia, one-half.....	17,672.52		
By miscellaneous collections account of:		2,385,921.67	
United States, 40 per cent.....	155,819.02		
United States, one-half.....	17,672.52		
United States, all.....	17,261.09		
By collections account trust and special funds.....		190,752.63	
By collections account of repayments made to various District of Columbia appropriations.....		3,522,598.04	
By amount of reductions in levies, per assessor's certificate on account of—		36,194.51	
Realty taxes.....	39,216.28		
Tangible personal taxes.....	83,366.50		
Intangible personal taxes.....	39,203.80		
By amount of balances due the District of Columbia, June 30, 1925, on account of uncollected:		161,786.58	
Realty taxes.....	2,694,666.63		
Tangible personal taxes.....	1,459,121.33		
Intangible personal taxes.....	450,568.60		
Special reimbursable taxes.....	22,067.62		
		4,626,424.18	
			26,995,066.90

Detail of balances due the District of Columbia, June 30, 1925, on account of uncollected taxes, as above stated

Realty taxes:	Realty taxes—Con.	Tangible personal taxes—Continued
1925..... \$1,651,537.23	1894..... \$2,101.83	1915..... \$20,964.25
1924..... 135,807.35	1893..... 1,642.82	1914..... 27,373.67
1923..... 125,943.58	1892..... 1,363.34	1913..... 35,492.49
1922..... 117,464.15	1891..... 1,512.19	1912..... 22,153.88
1921..... 105,500.82	1890..... 1,554.44	1911..... 17,522.53
1920..... 75,444.29	1889..... 1,151.20	1910..... 15,971.06
1919..... 71,365.01	1888..... 1,222.47	1909..... 15,779.37
1918..... 68,072.75	1887..... 1,257.67	1908..... 17,287.48
1917..... 66,048.37	1886..... 984.57	1907..... 25,129.02
1916..... 53,074.36	1885..... 1,251.76	1906..... 19,518.45
1915..... 52,712.30	1884..... 1,135.18	1905..... 12,777.47
1914..... 42,411.45	1883..... 1,937.07	1904..... 11,666.83
1913..... 17,993.71	1882..... 2,355.65	1903..... 7,293.20
1912..... 15,025.68	1881..... 4,045.89	Total..... 1,459,121.33
1911..... 14,840.57	1880..... 10,497.00	
1910..... 13,619.28	1877..... 8,772.21	
1909..... 1,151.97		
1908..... 2,563.94	Total..... 2,694,666.63	
1907..... 3,740.50		
1906..... 1,560.37	Tangible personal taxes:	
1905..... 1,454.25	1925..... 288,019.88	1925..... 136,153.51
1904..... 914.95	1924..... 159,953.37	1924..... 95,790.32
1903..... 381.33	1923..... 227,683.31	1923..... 61,238.72
1902..... 960.46	1922..... 192,550.89	1922..... 52,987.40
1901..... 806.44	1921..... 139,115.82	1921..... 37,214.09
1900..... 1,146.09	1920..... 78,166.03	1920..... 31,078.93
1899..... 1,187.39	1919..... 49,505.64	1919..... 22,814.65
1898..... 1,828.32	1918..... 31,512.00	1918..... 13,290.98
1897..... 2,203.52	1917..... 24,911.32	Total..... 450,568.60
1896..... 3,259.45	1916..... 18,773.32	
1895..... 1,861.46		
		Special reimburse- able taxes..... 22,067.62

STATEMENT J.—*Showing collections made by the collector of taxes of the District of Columbia, covered into the Treasury of the United States to the credit of the general revenues of the United States, for the fiscal year ended June 30, 1925*

	Detail	Total	Grand total
Special assessments:			
Sewers.....	\$37,154.01		
Assessment and permit work.....	53,536.36		
Paving roadways.....	45,733.36		
Small parks.....	329.99		
Street extensions.....	44.69		
		\$136,798.41	
Rents:			
Vault space.....	15,004.78		
Wharves and buildings.....	868.10		
		15,872.88	
Fees: Public convenience stations.....		281.60	
Sales:			
Old material.....	992.53		
Workhouse.....	1,838.01		
Garbage grease.....	8,217.81		
Miscellaneous trash.....	14,131.93		
District of Columbia laws.....	2.94		
		25,183.22	
Miscellaneous:			
Board and care of insane.....	46.90		
Railroad tax, highway bridge.....	4,088.58		
Medical charities.....	83.60		
Revenues.....	281.57		
Francis Scott Key Bridge.....	275.72		
Rent Commission.....	18.67		
Sale of alleys.....	1,328.01		
		6,123.05	
			\$184,259.16

STATEMENT K.—Statement of teachers' retirement fund, District of Columbia

	Detail	Total	Grand total
BALANCE JULY 1, 1924			
Balance July 1, 1924.....		\$37,677.76	
Adjustment.....		24.05	
Net balance to the credit of the teachers' retirement fund July 1, 1924.....		37,701.81	
<i>Receipts</i>			
Total amount of deductions from salaries of officers and teachers.....	\$260,826.36		
Interest derived from investments.....	43,126.98		
		303,953.34	
			\$341,655.15
<i>Expenditures</i>			
Refunds of deductions.....	26,661.96		
Annuities.....	3,373.95		
Expended for investment.....	258,015.81		
		288,051.72	
BALANCE JUNE 30, 1925			
Balance to the credit of the teachers' retirement fund, deductions, in the Treasury of the United States.....	52,736.40		
Balance to the credit of the disbursing officer, District of Columbia.....	867.03		
		53,603.43	
			341,655.15
<i>Investments (face value)</i>			
First Liberty loan.....	26,850.00		
Second Liberty loan.....	153,400.00		
Third Liberty loan.....	165,450.00		
Fourth Liberty loan.....	735,750.00		
Treasury bonds.....	10,000.00		
Federal land bank bonds.....	47,740.00		
		1,139,190.00	